

JPMorgan Large Cap Growth R6 (JLGMX)

Fund Objective

The investment seeks long-term capital appreciation. Under normal circumstances, at least 80% of the fund's assets will be invested in the equity securities of large, well-established companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. Large, well-established companies are companies with market capitalizations equal to those within the universe of the Russell 1000® Growth Index at the time of purchase.

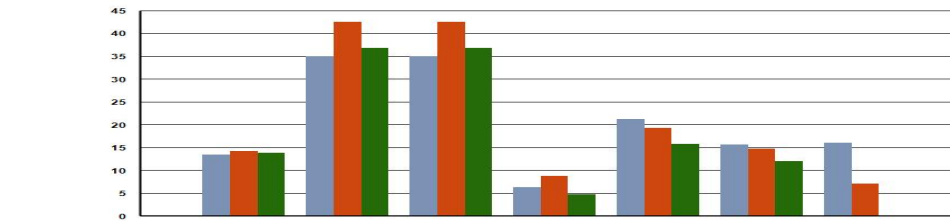
Portfolio Data

Universe	Open-Ended
Peer Group	Large Growth
Investment Vehicle ID	F0000JSGY
Strategy Inception	11-30-2010
Share Class Inception	02-28-1992
Calculation Index	iShares Russell 1000 Growth ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	19
Strategy Assets	\$73.01b
Share Class Assets	\$46.82b / 64.13%
Avg Market Cap	\$362.67b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$15,000,000
Turnover	42%
P/E	27.36
P.B.	8.12

Expense Data

Prospectus Net / Gross	0.44% / 0.52%
Cat Avg Exp Ratio Net / Gross	1.26% / 2.40%
Expense Rank Net / Gross	15% / 15%
12b-1 Fees	0.00%
Waiver Amount	\$17,024,933
Waiver Exp Date	10/31/2024

Annualized Total Returns



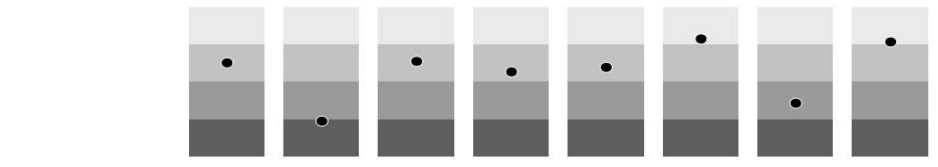
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
JLGMX	13.48	34.95	34.95	6.23	21.19	15.67	15.96
Calculation Index	14.17	42.49	42.49	8.69	19.28	14.66	7.01
Category Average	13.83	36.74	36.74	4.68	15.74	12.03	-
Rank in Category	65%	66%	66%	39%	2%	3%	-
Category Size	1216	1200	1200	1118	1031	810	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

Calendar Year Return (%)

	2019	2020	2021	2022	2023
JLGMX	39.39	56.42	18.79	(25.21)	34.95
Calculation Index	36.08	38.21	27.37	(29.26)	42.49
Category Average	31.90	35.86	20.45	(29.91)	36.74
Rank in Category	5%	12%	70%	21%	66%
Category Size	1360	1289	1237	1235	1200

3 Year Risk Quartile Charts

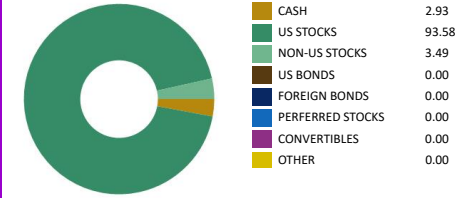


	Alpha	Beta	R²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
JLGMX	(1.84)	0.90	96.33	(0.59)	0.28	19.14	85.75	90.64
25th Percentile	(0.80)	1.04	97.27	(0.29)	0.33	19.48	94.90	91.45
50th Percentile	(2.76)	0.98	94.68	(0.76)	0.24	20.69	88.88	100.72
75th Percentile	(5.55)	0.90	89.03	(1.16)	0.12	22.25	83.47	108.20
Rank	37%	76%	36%	43%	40%	21%	64%	23%

83

As of: 12/31/2023

Asset Allocation (%)



Sector Weighting

	JLGMX	Category Average
% BASIC MATERIALS	0.34	1.26
% CONSUMER CYCLICAL	16.69	14.16
% FINANCIAL SERVICES	4.23	8.59
% REAL ESTATE	0.00	1.14
% CONSUMER DEFENSIVE	1.14	3.13
% HEALTHCARE	10.29	13.02
% UTILITIES	0.00	0.33
% COMMUNICATION SERVICES	12.56	10.90
% ENERGY	1.10	1.67
% INDUSTRIALS	5.66	5.83
% TECHNOLOGY	45.05	37.24

Top Ten Holding (%)

Alphabet Inc Class C	4.24
Amazon.com Inc	7.01
Apple Inc	5.47
Eli Lilly and Co	4.78
JPMorgan Prime Money Market Inst	2.92
Mastercard Inc Class A	2.73
Meta Platforms Inc Class A	4.80
Microsoft Corp	12.04
Netflix Inc	2.71
NVIDIA Corp	4.88
% Assets in Top 10	51.58